

County of Placer
State of California
Summary of County Financing Requirements
For Fiscal Year 2005-06

Description (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Estimates Requested 2005-06 (4)	Recommended by C.E.O. 2005-06 (5)	Approved/ Adopted by the Board of Supervisors 2005-06 (6)
Total Specific Financing Uses (Brought Forward from Schedule 8A)	364,116,410	428,259,821	586,631,770	561,888,098	592,934,381
Appropriation for Contingencies					
100 General Fund			8,000,000	6,926,793	5,153,708
107 Special Aviation Fund			2,500	2,500	2,500
110 Public Safety Operations Fund			300,000	300,000	
120 Public Ways & Facilities Fund			35,000	35,000	35,000
130 Fish and Game Fund			1,159	1,159	1,159
145 Lake Tahoe Tourism and Promotions					
160 County Library Fund					
170 Fire Protection Fund					200,000
Total Financing Uses	364,116,410	428,259,821	594,970,429	569,153,550	598,326,748
Provisions for Reserves/Designations					
100 General Fund					354,499
103 Community Services Fund					55,745
107 Special Aviation Fund					1,696
110 Public Safety Operations Fund					365,396
115 Gold Country Tourism and Promotions					
120 Public Ways & Facilities Fund					
130 Fish and Game Fund					
140 Capital Projects Fund					533,836
141 Capital Projects Securitization Fund					
145 Lake Tahoe Tourism and Promotions				10	7,130
150 Open Space Fund				1,115,000	1,302,369
160 County Library Fund					
170 Fire Protection Fund					337,300
190 Debt Service Fund					38,290
Total Provisions for Reserves/Designations				1,115,010	2,996,261
Total Financing Requirements	364,116,410	428,259,821	594,970,429	570,268,560	601,323,009